

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 5,68,81,000/- to SOCIAL WELFARE, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 3551

Dated: 01-08-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary SOCIAL WELFARE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.5,68,81,000/- (Rupees Five Crores Sixty Eight Lakhs Eighty One Thousands) Non -Plan from the BE provision 2012-13 towards Payment of Interest and Principal to HUDCO by AP Social Welfare Residential Educational Institutions Society (APSWREIS) for the quarter ending 31/08/2012 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from A.P. Social Welfare Residential Education Institutions (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: Finance Officer APSWREIS Hyderabad Remarks: Loan Bill, By adjustment to PD A/c No.GA-22 of APSWREI Society									
1	2049-01-200-00-37-450-000	C	2,00,00	..	..	2,00,00	39,57	18,51	1,41,92
Scheme Name: Loans from A.P Social Welfare Residential Education Institutions (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: Finance Officer APSWREIS Hyderabad Remarks: Loan Bill, By adjustment to PD A/c No.GA-22 of APSWREI Society									
2	6003-00-109-00-21-560-000	C	30,00,00	..	..	30,00,00	7,30,72	5,50,30	17,18,98
Total			32,00,00	..	..	32,00,00	7,70,29	5,68,81	18,60,90

The (**SOCIAL WELFARE, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
SOCIAL WELFARE, SECRETARIAT DEPARTMENT
SOCIAL WELFARE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, A.P. Hyd.
The Accountant General A.P. Hyd
The Pay & Accounts Officer, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.